

Date: November 13, 2012

To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee

From: Mike Schwotzer

Subject: October '12 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending October 31, 2012. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; followed by the "Calculation ... 2012 YE Savings"; followed by fifteen pages (numbered 1, 2, ... 15 of 16) which are the expenses by line item. Next is the Public Works Capital Reserve Accounts analysis followed by the revolver accounts (Rec.; Cable; Detail; and EMS).

This is the tenth report of 2012 and we are now into the later part of the year with a target of 83.3%.

Notable items:

- The **motor vehicle income** total came in at \$240k, which is \$27k above budget. On a year-to-date basis, it is 2.8% above target and \$115k ahead of '11. This segment is very important since it represents over 40% of the income budget and is a good indicator of the overall economy. The other major contributors to the month's **income** total of \$656k (excluding Capital Reserve withdrawals) were Interest on Taxes @ \$10k; Building Inspection Permits \$39k; State Highway Subsidy @ \$79k; State Grants @ \$78k; Departmental/Other @ \$109k; District Court Fines @ \$12k; and Real Estate Trust @ \$72k.
- The Revenue Report shows that through October, we have exceeded budget by \$18k. In actuality, the \$898k Withdrawal from Capital Reserve should not be considered because it was unbudgeted and is reimbursement for capital purchases. During the last two months we will continue to receive motor vehicle revenue plus the \$663k for Rooms & Meals which will put us above budget by year end.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of September the operating departments (**without** debt service) were 81.3% of the budget, which is 2% below the month's target of 83.3%.

- This spread then being annualized / modified is the reason for the **YE “Savings”** now being under expended by \$207k. The comparative October 2011 estimate was $-(\$594k)$ or $\$387k$ higher. The operating costs include $\$130k$ of Grant expenditures which can be added to the budget thereby increasing the estimated under expenditure figure. That said, fiscal conservatism is still indicated for the last quarter.
- On pages 1 through 15, the majority of the departments continues to be below the target level and don’t have any major issues. The following are some items of note.
- On page 1 (of 16), the **Board of Selectmen’s Supplies & Expenses** account is $\$600$ over the target. This is due to reimbursement of travel and education expenses for multiple members of the Board.
- On page 2, **Voter Registration** and **Election Administration** are both below target (actual of 8.4% and 50.3% respectively) because the fall elections have yet to be held and the wage expenses are paid at the end of the year.
- Also on page 2, the final bill for **Audit Services** has been paid with a resulting $\$4.4k$ favorable variance. This is because additional monies are budgeted in case over $\$500k$ in Federal grant funds are received in the year which will then require a “Single Audit” be performed. This wasn’t necessary for the 2011 Audit.
- On page 3, in **MIS**, a total of $\$5.4k$ is still available for equipment / repair parts purchase when all of the related accounts are summed together. This yearly variance from budget is due to the MIS Department’s responding to ever changing demands from users and the networked equipment itself.
- Also on page 3, in **Personnel Administration**, $\$14.9k$ was booked to Merit Pay and the offsetting credits were applied to the salary accounts of the non-union employees who received raises in September.
- On page 4, the **Custodial Service** account in **General Government Building** is running a month behind ($\$750$) and none of the larger annual tasks have yet been performed resulting in the low level of actual expenditures (45.8%). This contract went out to bid for the next year and a new vendor has been selected.
- On page 5, in **Municipal Insurance**, the **Health Insurance** is continuing to run slightly (0.5%) below the monthly target. I have revised my estimate to reflect an end of the year savings of \$10k.

The annual audit of the **Workman's Comp** wages for 2011 has been completed and the resulting credit was applied to the final quarterly payment. This resulted in this account's year-end balance being \$11.2k below budget.

- On page 6 and 7, the **PD** continues to run below budget (3.2%) but still outstanding are the November / annual payments of Holiday Pay and Career Incentives which total 2.5% of the total budget.
- On page 7, the \$19.6k purchase order in **Building Maintenance** is for the replacement of the roof top AC coils which have been failing for some time due to the beach environment.
- On pages 8 and 9, the **FD** is also running below budget (2.8%) but this has been due in part to the manning levels in Fire Suppression (80.6% of budget). The Holiday Pay and Career Incentives are treated differently from the PD so the impact is not as great, less than 1%. It should be noted that in the total expended includes \$86k of **Grant** costs.
- **FD OT Expense** is still running below its YTD target (by 6.2%) and \$5k less than in 2011.
- On page 9, the second truck for **Building & Code Inspection** has been received and paid for resulting in the \$20k variance in Replacement Equipment.
- Pages 10 through 12 show both sections of **Public Works** being within their budgets overall (under by 7.8% and 1.8% respectively). On page 10, the \$27k in costs associated with the State of NH's share of the Lafayette / Winnacunnet Roads Intersection project has been reclassified to **Grants**. This was necessary because the resulting (November) cash receipt will be booked to grant income versus a reimbursement as had originally been contemplated.
- On page 12, Solid Waste Transportation **Tipping Fees** are at 91.5% of budget versus the target of 83.3%. This account will continue to run over budget even considering that the trash volume drops after the close of the summer season.
- On page 13, the **Animal Control** costs are at target overall. However, vehicle related expenses (gas and maintenance) are both over the annual budgeted level.
- Also on page 13, **Welfare – Direct Assistance** continues to run significantly lower (27.5% vs. 83.3%) than budgeted.

- On page 14, the **Library's** fourth quarter Appropriation payment has been made with the resulting 100% being shown. This causes the overall department being over budget (86.1%) but this will self correct by the end of the year.
- On page 15, the costs for the majority of the larger Warrant Articles have been booked and can be considered closed.
- At the bottom of page 15, the **PO analysis** has not changed from the prior month and shows that 80% of the 2011 encumbrances have either been paid out or expired through October. \$41k of these unexpended funds relates to the Town's portion of the Lafayette / Winnacunnet Road intersection project.
- Following page 15 (of 16) is the **Public Works Capital Reserve Accounts** analysis which has been updated to reflect the checks received from the Trustees of the Trust Funds covering the DPW Equipment purchases (\$586k) and the drawdown of the Town Roads Capital Reserve (\$311k). No further activity is contemplated for the remainder of 2012.
- In **Fund #24 – Recreation**, Beach Sticker donations are now over the \$25k level and any additional donations will be held over to benefit 2013. The Activity Fee Revenue is still running \$27k ahead of the Program Expenses, which when combined with the donations is generating the fund balance increase.
- In **Fund #25 – Cable Committee**, recently received permission to replace its equipment van (approx. \$31k) which will lower the end of year fund balance to about the same level as in 2010.
- In **Fund #27 – EMS**, the reporting of the Ambulance Revenue always lags at least a month behind which accounts for the appearance of being short on a year to date basis. The new replacement ambulance (approx. \$160k) will be rebid due to several factors. This means that it will be delivered later in 2013 than originally planned.

This report will be reviewed at your meeting of November 19th. If you have any questions, please forward them at your convenience.

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2012					
ACCT #	DESCRIPTION	BUDGET	2012 ACTUAL	2012 \$ VARIANCE	2012 % REALIZED
TAXES					
010 000 31201 0000 4020	Land Use Change Tax	0	0	0	NA
010 000 31851 0000 4030	Yield Taxes	0	0	0	NA
010 000 31861 0000 4090	Payment in Lieu of taxes	0	0	0	NA
	Sub Total:	0	0	0	NA
	Penalties and Interest				
Various	Interest on Taxes	375,000	346,396	(28,604)	92.37%
010 000 31903 0000 4300	Land Use Change Tax Interest	0	0	0	NA
	Sub Total:	375,000	346,396	(28,604)	92.37%
LICENSES, PERMITS & FEES					
	Business Licenses & Permits				
010 000 32101 0000 5710	Permits and Fees	1,700	1,275	(425)	75.00%
010 000 32102 0000 5700	FD Permits	3,000	4,365	1,365	145.50%
010 000 32104 0000 5100	UCC Filings	500	2,115	1,615	423.00%
	Sub - Total	5,200	7,755	2,555	149.13%
	Motor Vehicle Fees				
010 000 32203 0000 5250	Motor Vehicle Permits	2,500,000	2,147,842	(352,158)	85.91%
010 000 32203 0000 5260	Title Applications	6,500	5,954	(546)	91.60%
010 000 32203 0000 5270	State MV Transactions	52,500	50,409	(2,091)	96.02%
	Sub - Total	2,559,000	2,204,205	(354,795)	86.14%
	Building Permits				
010 000 32301 0000 5500	Building Inspection Permits	175,000	195,003	20,003	111.43%
	Other Licenses & Permits				
010 000 32901 0000 5600	Dog Licenses	12,000	14,810	2,810	123.41%
010 000 32905 0000 5610	Vital Statistics	3,500	3,094	(406)	88.40%
010 000 32909 0000 5690	Misc. - Lic., Permits & Fees	15,000	11,782	(3,218)	78.55%
	Sub - Total	30,500	29,686	(814)	97.33%
FROM FEDERAL GOVERNMENT					
010 000 33199 0000 6000	Federal Revenues/Grants	0	131,752	131,752	NA
010 000 33199 0000 6005	Federal Grants - Subgranted	0	(132,652)	(132,652)	NA
	Sub - Total	0	(900)	(900)	NA

TOWN OF HAMPTON						
GENERAL FUND						
REVENUE REPORT						
FISCAL YEAR 2012						
					Jan 1 - Oct 31, 2012 Target = 83.3% Issued: 11/9/12	
ACCT #	DESCRIPTION	BUDGET	2012 ACTUAL	2012 \$ VARIANCE	2012 % REALIZED	
FROM STATE OF NEW HAMPSHIRE						
010 000 33511 0000 6010	Shared Revenue	0	0	0	NA	
010 000 33521 0000 6011	Rooms & Meal Tax	672,000	0	(672,000)	0.00%	
010 000 33531 0000 6030	Highway Subsidy	300,000	274,180	(25,820)	91.39%	
010 000 33541 0000 6040	State Water Pollution Control	105,204	105,204	0	100.00%	
010 000 33591 0000 6090	Other State Revenues	60,000	61,334	1,334	102.22%	
010 000 33599 0000 6110	Railroad Tax	0	25	25	NA	
	Sub - Total	1,137,204	440,743	(696,461)	38.76%	
Other State Grants & Reimbursements						
010 000 33599 0000 6120	Misc. State Grants & Reimbursements	0	52,875	52,875	NA	
CHARGES FOR SERVICES						
Income From Departments						
010 000 34011 0000 7010	PD - Monthly Receipts	16,000	9,330	(6,670)	58.32%	
010 000 34011 0000 7020	PD - Parking Tickets	35,000	54,817	19,817	156.62%	
010 000 34011 0000 7030	PD - Report Copies	10,500	9,355	(1,145)	89.10%	
010 000 34011 0000 7040	PD - School Resource Officers	55,400	43,001	(12,399)	77.62%	
010 000 34011 0000 7150	PD - False Alarm Fees	8,000	4,850	(3,150)	60.63%	
010 000 34011 0000 7012	FD - Monthly Receipts	10,000	3,582	(6,418)	35.82%	
010 000 34011 0000 7014	FD - Report Copies	500	505	5	101.00%	
010 000 34011 0000 7160	FD - Dispatch Revenue	22,500	23,417	917	104.07%	
010 000 34011 0000 7013	PW - Monthly Receipts	1,000	723	(277)	72.27%	
010 000 34011 0000 7210	PW - Sludge	65,000	88,379	23,379	135.97%	
010 000 34011 0000 7220	PW - Sewer Permits	2,000	18,042	16,042	902.08%	
010 000 34011 0000 7230	PW - Transfer Station	120,000	117,683	(2,317)	98.07%	
010 000 34011 0000 7240	PW - Transfer Station (billed)	37,500	53,452	15,952	142.54%	
010 000 34011 0000 7245	PW - Recycled Materials	0	9,955	9,955	NA	
010 000 34011 0000 7250	PW - Driveway Permits	500	1,100	600	220.00%	
010 000 34011 0000 7260	PW - Trench Permits	22,000	18,400	(3,600)	83.64%	
010 000 34011 0000 7300	Public Assistance	0	0	0	NA	
010 000 34011 0000 7400	Planning Board	10,000	18,985	8,985	189.85%	
010 000 34011 0000 7410	Zoning Board	6,000	7,963	1,963	132.72%	
010 000 34011 0000 7600	Wlf/Eld Lien Recoveries	0	0	0	NA	
010 000 34011 0000 7800	Assessing Dept.	1,200	1,222	22	101.82%	
010 000 34011 0000 7810	Interest & Penalties	1,000	304	(696)	30.38%	
010 000 34011 0000 7820	Town Office Income	500	905	405	181.05%	
010 000 34011 0000 7830	Leased Land Closing Costs	0	0	0	NA	
010 000 34011 0000 7840	Legal Review	2,000	2,361	361	118.03%	
010 000 34011 0000 7850	Miscellaneous Income	9,000	(50)	(9,050)	-0.55%	
010 000 34011 0000 7851	Miscellaneous Income (billed)	2,000	67,573	65,573	3378.66%	
010 000 34011 0000 8100	Cemetery Income	1,000	389	(611)	38.90%	
	Sub Total:	438,600	556,242	117,642	126.82%	
Sewer User Charges						
010 000 34031 0000 8020	Rye Sewer Agreement	60,000	68,653	8,653	114.42%	

TOWN OF HAMPTON						
GENERAL FUND						
REVENUE REPORT						
FISCAL YEAR 2012						
					Jan 1 - Oct 31, 2012	
			Target = 83.3%		Issued: 11/9/12	
ACCT #		DESCRIPTION		2012 BUDGET	2012 ACTUAL	2012 \$ VARIANCE % REALIZED
			Other Charges			
010 000 34093 0000 8450	Parking Lot Revenues		375,000	418,217	43,217	111.52%
010 000 34093 0000 8460	Parking Lots - Summer Leases		50,000	47,745	(2,255)	95.49%
010 000 34093 0000 8470	Parking Lots - Winter Leases		0	100	100	NA
	Less 20% Payable to Town Parks		(85,000)	(93,212)	(8,212)	109.66%
	Sub Total:		340,000	372,850	32,850	109.66%
MISCELLANEOUS REVENUES						
			Sale of Town Property			
010 000 35011 0000 8110	Cemetery Lot Sales		50	42	(8)	84.00%
010 000 35011 0000 8200	Sale of Town Property		100	21,377	21,277	21376.50%
	Sub Total:		150	21,419	21,269	14279.00%
			Interest on Investments			
010 000 35021 0000 8300	Interest on Deposits		0	(7,800)	(7,800)	NA
			Rent of Town Property			
010 000 35032 0000 8530	Land Rent		170,600	156,723	(13,877)	91.87%
010 000 35032 0000 8880	Franchise Fees		210,000	229,104	19,104	109.10%
	Sub Total:		380,600	385,827	5,227	101.37%
MISCELLANEOUS/OTHER REVENUES						
			Fines, Forfeitures & Donations			
010 000 35041 0000 8580	District Court Fines		45,000	76,885	31,885	170.86%
010 000 35082 0000 7100	Donations		0	47	47	NA
	Sub Total:		45,000	76,932	31,932	170.96%
			Insurance Dividends & Returns			
010 000 35062 0000 8600	Workers' Comp. Dividends		0	0	0	NA
010 000 35062 0000 8650	Other Dividends		0	0	0	NA
010 000 35064 0000 8660	Health Insurance Reimb.		0	0	0	NA
010 000 35066 0000 8670	Other Insurance Reimb.		0	0	0	NA
010 000 35066 0000 8680	Workers' Comp. Reimb.		0	0	0	NA
	Sub Total:		0	0	0	NA
INTERFUND OPERATING TRANSFERS IN						
			Trust and Agency Funds			
010 000 38151 0000 9200	Withdrawal from Capital Reserve		0	897,702	897,702	NA
010 000 39121 0000 9150	Spec Rev Funds (Cemetery)		0	0	0	NA
010 000 39161 0000 9100	Cemetery Burial Fund		6,000	0	(6,000)	0.00%
010 000 39161 0000 9250	Real Estate Trust Income		500,000	422,879	(77,121)	84.58%
	Sub Total:		506,000	1,320,581	814,581	260.98%
OTHER FINANCING USES						
			Proceeds From Long-Term Notes			
010 000 39341 0000 9000	Debt Issurance		0	0	0	NA
	TOTAL REVENUES		6,052,254	6,070,467	18,213	100.30%

		TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012			Jan 1 - Oct 31	
					Target by month = 83.3%	
					Issue 11/9/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs
						2012 AVAILABLE
	A - GENERAL GOVERNMENT					
4130	EXECUTIVE	0	166,839	139,110	83.38%	0
4140	ELECTION & REGISTRATION	1,980	243,106	182,177	74.33%	1,058
4150	FINANCIAL ADMINISTRATION	2,990	831,676	647,434	77.57%	2,033
4153	LEGAL	0	280,656	168,296	59.97%	0
4155	PERSONNEL ADMINISTRATION	0	2,165,636	1,744,259	80.54%	0
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	112,654	90,097	79.98%	0
4194	GENERAL GOVERNMENT BUILDINGS	4,474	102,603	80,782	75.44%	0
4195	CEMETERIES	1,800	118,135	91,996	76.70%	0
4196	MUNICIPAL INSURANCE	0	3,585,400	3,101,887	86.51%	0
4199	OTHER GENERAL GOVERNMENT	0	66,847	59,149	88.48%	0
	SUB TOTAL:	11,244	7,673,552	6,305,188	82.05%	3,092
	B - PUBLIC SAFETY					
4210	POLICE DEPARTMENT	36,164	3,549,599	2,872,034	80.10%	31,539
4220	FIRE DEPARTMENT	58,005	3,074,478	2,521,340	80.49%	21,948
4240	BUILDING & CODE INSPECTION	19,167	187,533	192,696	93.23%	0
4290	EMERGENCY MANAGEMENT	0	1,000	1,191	119.15%	0
4299	OTHER SAFETY SERVICES	0	404,200	400,625	99.12%	0
	SUB TOTAL:	113,336	7,216,810	5,987,887	81.69%	53,487
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING					
4311	HIGHWAYS & STREETS	34,382	1,177,938	1,051,620	86.74%	12,048
4312	PAVING & RECONSTRUCTION	96,795	471,511	267,118	47.00%	101,450
4316	STREET LIGHTING	6,421	204,000	184,744	87.80%	0
	SUB TOTAL:	137,598	1,853,449	1,503,482	75.51%	113,497
	D - MUNICIPAL SANITATION					
4321	ADMINISTRATION	29,190	1,500,830	1,212,499	79.25%	76,043
4323	SOLID WASTE COLLECTION	9,100	526,207	496,180	92.69%	7,916
4324	SOLID WASTE DISPOSAL	12,219	962,279	882,432	90.55%	3,530
4326	SEWAGE COLLECTION & DISPOSAL	4,096	269,000	107,208	39.26%	4,707
	SUB TOTAL:	54,605	3,258,316	2,698,320	81.45%	92,196
	E - HEALTH & HUMAN SERVICES					
4414	ANIMAL CONTROL	414	157,292	143,743	91.15%	0
	SUB TOTAL:	414	157,292	143,743	91.15%	0
	F - WELFARE					
4441	ADMINISTRATION	0	33,000	24,397	73.93%	0
4442	DIRECT ASSISTANCE	0	31,000	8,536	27.54%	0
	SUB TOTAL:	0	64,000	32,933	51.46%	0
	G - CULTURE & RECREATION					
4520	PARKS & RECREATION	0	242,146	183,328	75.71%	0
4550	LIBRARY	0	833,169	717,462	86.11%	0
4583	PATRIOTIC PURPOSES	0	1,650	1,887	114.34%	0
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0
4611	CONSERVATION COMMISSION	0	30,509	22,437	73.54%	0
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0
	SUB TOTAL:	0	1,107,974	925,113	83.50%	0
	H - MUNICIPAL DEBT SERVICE					
	SUB TOTAL:	0	3,189,247	2,718,162	85.23%	0
	TOTAL OPERATING BUDGET	317,198	24,520,640	20,314,828	81.79%	262,272
	TOTAL CAPITAL / WARR ARTICLES	7,400	2,016,090	2,386,239	117.93%	3,977
	GRAND TOTAL	324,598	26,536,730	22,701,067	84.51%	266,249
						3,894,011

Calculation of estimated 2012 YE "Savings"		11/9/12
Month of October '12		
	Budget	Month's Actual
Total Operating Cost (w/o WA)	24,520,640	20,314,828
POs - Prior Year	317,198	unexpended below
Less: Debt	(3,189,247)	(2,718,162)
Operating Departments Exp	21,648,591	17,596,666
	Month Annualized	
plus POs - Prior Year unexpended		63,487
plus POs - Current Year		262,272
Total Budget / Expenditures	21,648,591	21,441,758
(Under) / Over Departmental Budget		(206,833)
Percentage		-0.96%
Grant Expenses (PD / FD / PW) included in Actual Costs		129,716
	POs	
December '11 (non Capital / WA)	317,198	
December '10 (non Capital / WA)	605,561	
December '09	823,753	
December '08	684,397	
December '07	601,623	
December '06	634,915	
December '05	803,449	

TOWN OF HAMPTON							
EXPENDITURE REPORT							
GENERAL FUND							
FISCAL YEAR 2012							
				Jan 1 - Oct 31			
				Target by month = 83.3%			
				Issue 11/9/12			
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
A - GENERAL GOVERNMENT							
4130 - EXECUTIVE							
BOARD OF SELECTMEN							
010 001	41301 1300 0000 Elected Official's Wages	0	15,000	11,250	75.00%	0	3,750
010 001	41301 6100 0000 Supplies & Expenses	0	500	1,111	222.26%	0	-611
	Subtotal	0	15,500	12,361	79.75%	0	3,139
TOWN MANAGER							
010 002	41302 1100 0000 Regular Wages	0	138,739	117,387	84.61%	0	21,352
010 002	41302 1200 0000 P/T Wages	0	4,000	5,460	136.50%	0	-1,460
010 002	41302 3910 0000 Staff Development	0	1,900	10	0.53%	0	1,890
010 002	41302 6100 0000 Supplies & Expenses	0	350	2,507	716.25%	0	-2,157
010 002	41302 8750 0000 Motor Vehicle Reimbursement	0	450	0	0.00%	0	450
	Subtotal	0	145,439	125,364	86.20%	0	20,075
BUDGET COMMITTEE							
010 003	41304 1200 0000 P/T Wages	0	1,850	665	35.95%	0	1,185
010 003	41304 3230 0000 Outside Council Fee	0	1,000	0	0.00%	0	1,000
010 003	41304 3910 0000 Staff Development	0	0	0	NA	0	0
010 003	41304 6100 0000 Supplies & Expenses	0	350	20	5.71%	0	330
	Subtotal	0	3,200	685	21.41%	0	2,515
TRUSTEES OF THE TRUST FUNDS							
010 004	41305 1200 0000 P/T Wages	0	570	285	50.00%	0	285
010 004	41305 6100 0000 Supplies & Expenses	0	430	0	0.00%	0	430
	Subtotal	0	1,000	285	28.50%	0	715
MISCELLANEOUS COMMITTEES							
010 005	41306 6100 0000 Hwy Safety - Supp & Exp	0	0	0	NA	0	0
010 005	41307 6100 0000 Recycle Ed. Comm. - Supp & Exp	0	500	115	22.90%	0	385
	Subtotal	0	500	115	22.90%	0	385
HERITAGE COMMISSION							
010 006	41308 6100 0000 Supplies & Expenses	0	500	300	60.00%	0	200
010 006	41308 7210 0000 Heritage Comm. Improvements	0	700	0	0.00%	0	700
	Subtotal	0	1,200	300	25.00%	0	900
	Total Executive (4130)	0	166,839	139,110	83.38%	0	27,729

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Oct 31	
							Target by month = 83.3%	
							Issue 11/9/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
4140 - ELECTION, REGISTRATION & VITAL STATISTICS								
TOWN CLERK								
010 007 41401 1100 0000	Regular Wages	0	85,159	72,518	85.16%	0	12,641	
010 007 41401 1200 0000	P/T Wages	0	29,942	24,797	82.82%	0	5,145	
010 007 41401 1300 0000	Elected Official's Wages	0	53,617	44,750	83.46%	0	8,867	
010 007 41401 3420 0000	Computer Support	0	8,886	8,509	95.76%	0	377	
010 007 41401 3910 0000	Staff Development	0	1,330	1,470	110.53%	0	-140	
010 007 41401 4300 0000	Repairs & Maintenance	0	1,000	509	50.94%	0	491	
010 007 41401 6100 0000	Supplies & Expenses	1,980	14,511	7,344	44.54%	0	9,147	
	Subtotal	1,980	194,445	159,898	81.40%	0	36,527	
VOTER REGISTRATION								
010 008 41402 1200 0000	P/T Wages	0	805	0	0.00%	0	805	
010 008 41402 1300 0000	Elected Official's Wages	0	3,700	0	0.00%	0	3,700	
010 008 41402 6100 0000	Supplies & Expenses	0	700	437	62.40%	0	263	
010 008 41402 7400 0000	New Equipment	0	1	0	0.00%	0	1	
	Subtotal	0	5,206	437	8.39%	0	4,769	
ELECTION ADMINISTRATION								
010 009 41403 1200 0000	P/T Wages	0	17,605	9,079	51.57%	0	8,526	
010 009 41403 1300 0000	Moderator's Wages	0	1,000	0	0.00%	0	1,000	
010 009 41303 3600 0000	Town Meeting Expenses	0	3,800	381	10.03%	0	3,419	
010 009 41403 6100 0000	Supplies & Expenses	0	21,050	12,383	58.83%	1,058	7,609	
	Subtotal	0	43,455	21,843	50.27%	1,058	20,554	
	Total - Election, Reg. & Vital (4130)	1,980	243,106	182,177	74.33%	1,058	61,850	
4150 - FINANCIAL ADMINISTRATION								
FINANCE								
010 011 41501 1100 0000	Regular Wages	0	199,202	165,178	82.92%	0	34,024	
010 011 41501 1200 0000	P/T Wages	0	18,200	10,483	57.60%	0	7,718	
010 011 41501 1300 0000	Elected Official's Wages	0	18,500	15,440	83.46%	0	3,060	
010 011 41501 1400 0000	O/T Wages	0	1,784	1,030	57.73%	0	754	
010 011 41501 3210 0000	Registry of Deeds	0	2,000	2,389	119.46%	0	-389	
010 011 41501 3300 0000	Contracted Services	2,550	5,000	878	11.62%	0	6,672	
010 011 41501 3910 0000	Staff Development	0	1,400	85	6.07%	0	1,315	
010 011 41501 4300 0000	Repairs & Maintenance	0	12,833	11,548	89.99%	0	1,285	
010 011 41501 4400 0000	Rentals & Leases	0	1,008	252	25.00%	0	756	
010 011 41501 6100 0000	Supplies & Expenses	0	14,750	11,116	75.36%	0	3,634	
010 011 41501 6250 0000	Postage	0	24,000	26,535	110.56%	0	-2,535	
010 011 41501 7450 0000	Replacement Equipment	0	1,000	0	0.00%	0	1,000	
010 011 41501 8150 0000	Public Notices/Advertisements	0	5,000	2,628	52.55%	0	2,372	
	Subtotal	2,550	304,677	247,561	80.58%	0	59,666	
AUDIT SERVICES								
010 000 41502 3010 0000	Audit Services	0	33,350	29,000	86.96%	0	4,350	
	Subtotal	0	33,350	29,000	86.96%	0	4,350	
ASSESSING								
010 012 41503 1100 0000	Regular Wages	0	157,060	100,390	63.92%	0	56,670	
010 012 41503 1200 0000	P/T Wages	0	30,784	18,651	60.59%	0	12,133	
010 012 41503 3300 0000	Contracted Services	0	0	0	NA	0	0	
010 012 41503 3301 0000	Professional Services - Mapping	0	8,500	5,300	62.35%	0	3,200	
010 012 41503 6100 0000	Supplies & Expenses	0	8,775	8,207	93.52%	0	568	
010 012 41503 6160 0000	Data Processing	0	11,550	5,179	44.84%	0	6,371	
010 012 41503 8750 0000	Motor Vehicle Reimbursement	0	3,000	759	25.29%	0	2,241	
	Subtotal	0	219,669	138,485	63.04%	0	81,184	

TOWN OF HAMPTON EXPENDITURE REPORT										Jan 1 - Oct 31	
GENERAL FUND										Target by month = 83.3%	
FISCAL YEAR 2012										Issue 11/9/12	
ACCOUNT #			DESCRIPTION			2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	
TAX COLLECTION										2012 AVAILABLE	
010	013	41504	1200	0000	P/T Wages	0	31,098	21,310	68.52%	0	9,788
010	013	41504	1300	0000	Elected Official's Wages	0	49,864	41,621	83.47%	0	8,243
010	013	41504	3250	0000	Tax Liens/Instruments	0	4,000	4,458	111.44%	0	-458
010	013	41504	3910	0000	Staff Development	0	1,385	657	47.45%	0	728
010	013	41504	6100	0000	Supplies & Expenses	0	7,628	4,652	60.99%	0	2,976
					Subtotal	0	93,975	72,698	77.36%	0	21,277
MANAGEMENT INFORMATION SYSTEMS											
010	014	41506	1100	0000	Regular Wages	0	87,339	73,527	84.19%	0	13,812
010	014	41506	1400	0000	OT Wages	0	7,616	8,632	113.34%	0	-1,016
010	014	41506	3910	0000	Staff Development	0	2,250	2,228	99.00%	0	23
010	014	41506	4300	0000	Repairs & Maintenance	440	4,000	19,581	441.02%	2,033	-17,175
010	014	41506	6100	0000	Supplies & Expenses	0	18,000	20,458	113.66%	0	-2,458
010	014	41506	7400	0000	New Equipment	0	29,800	8,329	27.95%	0	21,471
010	014	41506	7450	0000	Replacement Equipment	0	30,000	26,389	87.96%	0	3,611
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	545	54.53%	0	455
					Subtotal	440	180,005	159,690	88.50%	2,033	18,722
HUMAN RESOURCES											
010	015	41507	6100	0000	Supplies & Expenses	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
					Total - Financial Admin. (4150)	2,990	831,676	647,434	77.57%	2,033	185,199
4153 - LEGAL											
TOWN ATTORNEY'S OFFICE											
010	016	41531	1100	0000	Regular Wages	0	136,476	112,568	82.48%	0	23,908
010	016	41531	1200	0000	P/T Wages	0	0	0	NA	0	0
010	016	41531	3910	0000	Staff Development	0	3,000	751	25.03%	0	2,249
010	016	41531	6100	0000	Supplies & Expenses	0	6,380	4,646	72.81%	0	1,734
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	800	700	87.47%	0	100
					Subtotal	0	146,656	118,665	80.91%	0	27,991
LEGAL EXPENSES											
010	000	41532	3220	0000	Damages & Judgments	0	10,000	0	0.00%	0	10,000
010	000	41532	3230	0000	Outside Counsel Fees	0	25,000	9,189	36.76%	0	15,811
010	000	41532	3240	0000	Collective Bargain Costs	0	35,000	6,192	17.69%	0	28,808
010	000	41532	3250	0000	Other Labor Costs	0	39,000	4,740	12.15%	0	34,260
010	000	41532	6800	0000	Litigation Expenses	0	25,000	29,510	118.04%	0	-4,510
					Subtotal	0	134,000	49,631	37.04%	0	84,369
					Total - Legal (4153)	0	280,656	168,296	59.97%	0	112,360
4155 - PERSONNEL ADMINISTRATION											
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	96,084	45.32%	0	115,916
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	110,181	91.82%	0	9,819
010	000	41552	1913	0000	Taxable Benefits Costs	0	0	0	NA	0	0
010	000	41552	1914	0000	Compt'd Absence Reserve Fund	0	0	0	NA	0	0
010	000	41552	1940	0000	Merit Pay	0	29,236	29,536	101.03%	0	-300
010	000	41552	2200	0000	Social Security	0	247,600	241,303	97.46%	0	6,297
010	000	41552	2250	0000	Medicare	0	119,400	108,386	90.78%	0	11,014
010	000	41552	2300	0000	NH Retirement (Group I)	0	343,300	278,567	81.14%	0	64,733
010	002	41552	2310	0000	401 Retirement	0	9,500	6,972	73.39%	0	2,528
010	000	41552	2320	0000	NH Retirement (Policemen)	0	496,100	403,506	81.34%	0	92,594
010	000	41552	2330	0000	NH Retirement (Firemen)	0	588,500	469,725	79.82%	0	118,775
010	000	41552	2340	0000	NHRS HB 1645 Spike Charge	0	0	0	NA	0	0
					Total - Personnel Admin. (4155)	0	2,165,636	1,744,259	80.54%	0	421,377

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Oct 31	
							Target by month = 83.3%	
							Issue 11/9/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
4191 - PLANNING, ZONING & OFFICE OF PLANNING								
PLANNING BOARD								
010 017 41911 1200 0000	P/T Wages	0	13,268	11,572	87.22%	0	1,696	
010 017 41911 3230 0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000	
010 017 41911 3300 0000	Contracted Services	0	16,640	11,614	69.80%	0	5,026	
010 017 41911 6100 0000	Supplies & Expenses	0	1,228	1,035	84.31%	0	193	
010 017 41911 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
010 017 41911 8150 0000	Public Notices/Advertisements	0	4,000	2,068	51.71%	0	1,932	
	Subtotal	0	36,136	26,289	72.75%	0	9,847	
ZONING BOARD								
010 018 41912 1200 0000	P/T Wages	0	1,710	1,100	64.33%	0	610	
010 018 41912 3230 0000	Outside Counsel Fees	0	0	0	NA	0	0	
010 018 41912 6100 0000	Supplies & Expenses	0	3,600	3,097	86.02%	0	503	
010 018 41912 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
	Subtotal	0	5,310	4,197	79.03%	0	1,113	
OFFICE OF PLANNING								
010 019 41913 1100 0000	Regular Wages	0	67,598	57,409	84.93%	0	10,189	
010 019 41913 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 019 41913 3300 0000	Professional Services	0	0	0	NA	0	0	
010 019 41913 3910 0000	Staff Development	0	1,240	1,094	88.21%	0	146	
010 019 41913 6100 0000	Supplies & Expenses	0	2,370	1,108	46.75%	0	1,262	
010 019 41913 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	71,208	59,611	83.71%	0	11,597	
	Total Planning, Zoning & Office of Planning (4191)	0	112,654	90,097	79.98%	0	22,557	
4194 - GENERAL GOVERNMENT BUILDINGS								
010 020 41941 3410 0000	Telephone	0	19,200	16,593	86.42%	0	2,607	
010 020 41941 3600 0000	Custodial Services	0	14,743	6,750	45.78%	0	7,993	
010 020 41941 4100 0000	Electric	0	22,000	19,094	86.79%	0	2,906	
010 020 41941 4110 0000	Heating Fuel	0	13,800	6,147	44.54%	0	7,653	
010 020 41941 4120 0000	Water	0	3,000	2,095	69.83%	0	905	
010 020 41941 6300 0000	Building Maintenance	4,474	29,860	30,103	87.68%	0	4,231	
	Total - General Gov. Bldg. (4194)	4,474	102,603	80,782	75.44%	0	26,295	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Oct 31	
							Target by month = 83.3%	
							Issue 11/9/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
4195 - CEMETERIES								
010 021 41951 1100 0000	Regular Wages	0	41,500	34,390	82.87%	0	7,110	
010 021 41951 1200 0000	P/T Wages	0	44,000	31,068	70.61%	0	12,932	
010 021 41951 2100 0000	Health Insurance	0	500	0	0.00%	0	500	
010 021 41951 2200 0000	Social Security	0	5,332	4,088	76.67%	0	1,244	
010 021 41951 2250 0000	Medicare	0	1,247	956	76.67%	0	291	
010 021 41951 2300 0000	NH Retirement (Group I)	0	3,696	3,068	83.01%	0	628	
010 021 41951 3300 0000	Contracted Services	1,800	2,110	4,229	108.16%	0	-319	
010 021 41951 3410 0000	Telephone	0	800	406	50.79%	0	394	
010 021 41951 4100 0000	Electric	0	150	251	167.27%	0	-101	
010 021 41951 4110 0000	Heating Fuel	0	2,000	861	43.04%	0	1,139	
010 021 41951 4120 0000	Water	0	900	821	91.23%	0	79	
010 021 41951 4300 0000	Repairs & Maintenance	0	2,500	1,187	47.47%	0	1,313	
010 021 41951 6100 0000	Supplies & Expenses	0	3,500	3,554	101.54%	0	-54	
010 021 41951 6350 0000	Gasoline	0	2,900	1,654	57.04%	0	1,246	
010 021 41951 7340 0000	Cemetery Improvements	0	0	0	NA	0	0	
010 021 41951 7450 0000	Replacement Equipment	0	7,000	5,463	78.04%	0	1,537	
Total - Cemeteries (4195)				1,800	118,135	91,996	76.70%	0
4196 - MUNICIPAL INSURANCE								
010 000 41961 5200 0000	Liability & General Insurance	0	304,300	290,530	95.47%	0	13,770	
010 000 41969 2100 0000	Health Insurance	0	2,723,400	2,255,050	82.80%	0	468,350	
010 000 41969 2150 0000	Life Insurance	0	15,500	13,536	87.33%	0	1,964	
010 000 41969 2500 0000	Unemployment Compensation	0	1,500	13,700	913.31%	0	-12,200	
010 000 41969 2600 0000	Workers' Compensation	0	525,900	514,722	97.87%	0	11,178	
010 000 41969 5600 0000	Membership Dues	0	14,800	14,350	96.96%	0	450	
Total - Municipal Insurance (4196)				0	3,585,400	3,101,887	86.51%	0
4199 - OTHER GENERAL GOVERNMENT								
PARKING ADMINISTRATION								
010 022 41991 1200 0000	P/T Wages	0	51,597	44,266	85.79%	0	7,331	
010 022 41991 3410 0000	Telephone	0	600	879	146.46%	0	-279	
010 022 41991 4100 0000	Electric	0	950	874	91.99%	0	76	
010 022 41991 4120 0000	Water	0	600	1,037	172.78%	0	-437	
010 022 41991 4400 0000	Rentals & Leases	0	11,000	11,000	100.00%	0	0	
010 022 41991 6100 0000	Supplies & Expenses	0	2,100	1,094	52.08%	0	1,006	
Total - Other General Gov. (4199)				0	66,847	59,149	88.48%	0
Total A - General Government				11,244	7,673,552	6,305,188	82.05%	3,092
								1,376,516

TOWN OF HAMPTON											
EXPENDITURE REPORT											
GENERAL FUND											
FISCAL YEAR 2012											
							Jan 1 - Oct 31				
							Target by month = 83.3%				
							Issue 11/9/12				
ACCOUNT #		DESCRIPTION		2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE		
B - PUBLIC SAFETY											
4210 - POLICE DEPARTMENT											
ADMINISTRATION											
010	023	42101	1100	0000	Regular Wages	0	356,407	288,617	80.98%		
010	023	42101	1400	0000	O/T Wages	0	4,995	4,796	96.02%		
010	023	42101	1900	0000	Uniform Pay	0	600	600	100.00%		
010	023	42101	1930	0000	Holiday Pay	0	10,100	0	0.00%		
010	023	42101	1950	0000	Career Incentives	0	4,000	0	0.00%		
010	023	42101	2400	0000	Tuition Reimbursement	0	2,500	0	0.00%		
010	023	42101	4400	0000	Rentals & Leases	0	4,878	3,375	69.19%		
010	023	42101	4900	0000	Uniform Allowance	0	2,450	1,507	61.52%		
010	023	42101	6100	0000	Supplies & Expenses	0	20,000	21,460	107.30%		
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	27,362	140.97%		
010	023	42101	6350	0000	Gasoline	0	3,219	3,425	106.38%		
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,586	43.09%		
010	023	42101	7400	0000	New Equipment	0	0	0	NA		
010	023	42101	7450	0000	Replacement Equipment	0	3,000	0	0.00%		
010	023	42101	8100	0000	Training & Recruitment	0	3,797	3,437	90.51%		
Subtotal				0	439,036	356,164	81.12%	79	82,793		
CRIME CONTROL & INVESTIGATIONS											
010	023	42102	1100	0000	Regular Wages	0	210,475	130,198	61.86%		
010	023	42102	1200	0000	P/T Wages	0	0	0	NA		
010	023	42102	1400	0000	O/T Wages	0	30,678	22,928	74.74%		
010	023	42102	1450	0000	O/T Training Wages	0	0	714	NA		
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%		
010	023	42102	1900	0000	Uniform Pay	0	3,000	1,800	60.00%		
010	023	42102	1930	0000	Holiday Pay	0	8,709	0	0.00%		
010	023	42102	1950	0000	Career Incentives	0	1,500	0	0.00%		
010	023	42102	3920	0000	Consultants	0	250	0	0.00%		
010	023	42102	4400	0000	Rentals & Leases	0	2,268	396	17.46%		
010	023	42102	4900	0000	Uniform Allowance	0	0	292	NA		
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	6,628	132.57%		
010	023	42102	6350	0000	Gasoline	0	3,753	4,461	118.86%		
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	4,152	83.04%		
010	023	42102	7400	0000	New Equipment	0	0	0	NA		
010	023	42102	8100	0000	Training & Recruitment	0	2,500	1,533	61.31%		
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	25,848	77.13%		
Subtotal				0	306,744	198,949	64.86%	880	106,915		
TRAFFIC CONTROL & PATROL											
010	023	42103	1100	0000	Regular Wages	0	1,372,269	1,095,223	79.81%		
010	023	42103	1400	0000	O/T Wages	0	21,954	32,784	149.33%		
010	023	42103	1450	0000	O/T Training Wages	0	79,652	123,400	154.92%		
010	023	42103	1470	0000	Court Wages	0	22,889	13,684	59.78%		
010	023	42103	1900	0000	Uniform Pay	0	15,000	13,200	88.00%		
010	023	42103	1910	0000	Sick Leave Wages	0	75,002	21,363	28.48%		
010	023	42103	1920	0000	Vacation Wages	0	75,000	48,030	64.04%		
010	023	42103	1930	0000	Holiday Pay	0	46,197	0	0.00%		
010	023	42103	1950	0000	Career Incentives	0	14,100	0	0.00%		
010	023	42103	1960	0000	Personal days	0	8,057	4,481	55.62%		
010	023	42103	3920	0000	Consultants	0	250	0	0.00%		
010	023	42103	4400	0000	Rentals & Leases	0	19,500	19,400	99.49%		
010	023	42103	4900	0000	Uniform Allowance	3,850	5,350	11,944	129.83%		
010	023	42103	6350	0000	Gasoline	0	58,845	80,957	137.58%		
010	023	42103	6600	0000	Vehicle Maintenance	5,659	36,500	30,093	71.38%		
010	023	42103	6850	0000	Intoxilyzer	0	500	1,221	244.20%		
010	023	42103	7400	0000	New Equipment	0	0	0	NA		
010	023	42103	7450	0000	Replacement Equipment	9,300	9,500	0	0.00%		
010	023	42103	7650	0000	Vehicle Replacement	0	27,000	26,737	99.03%		
010	023	42103	8100	0000	Training & Recruitment	0	1,500	600	40.00%		
Subtotal				18,809	1,889,065	1,523,117	79.83%	3,818	380,939		

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012							
							Jan 1 - Oct 31
							Target by month = 83.3%
							Issue 11/9/12
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
TRAINING							
010 023 42104 3930 0000	Consultant	0	3,500	3,315	94.72%	0	185
010 023 42104 3960 0000	Promotional Testing	0	3,900	576	14.78%	0	3,324
010 023 42104 6100 0000	Supplies & Expenses	0	800	570	71.22%	0	230
010 023 42104 8100 0000	Training & Recruitment	1,043	16,693	17,489	98.61%	751	-504
	Subtotal	1,043	24,893	21,951	84.63%	751	3,235
SUPPORT SERVICES							
010 023 42105 1100 0000	Regular Wages	0	151,590	125,883	83.04%	0	25,707
010 023 42105 1200 0000	P/T Special Officer Wages	0	280,908	183,431	65.30%	0	97,477
010 023 42105 1210 0000	Summer Coverage - FT	0	117,946	173,458	147.07%	0	-55,512
010 023 42105 1400 0000	O/T Wages	0	3,568	2,321	65.06%	0	1,247
010 023 42105 1450 0000	O/T Training Wages	0	39,476	34,501	87.40%	0	4,975
010 023 42105 1470 0000	Court Wages	0	5,000	2,234	44.68%	0	2,766
010 023 42105 1900 0000	Uniform Pay	0	9,600	7,200	75.00%	0	2,400
010 023 42105 1910 0000	Sick Leave Wages	0	4,462	5,565	124.73%	0	-1,103
010 023 42105 1920 0000	Vacation Wages	0	7,135	15,355	215.21%	0	-8,220
010 023 42105 1930 0000	Holiday Pay	0	6,362	0	0.00%	0	6,362
010 023 42105 1960 0000	Personal days	0	2,501	1,154	46.13%	0	1,347
010 023 42105 3410 0000	Telephone	0	26,500	15,108	57.01%	0	11,392
010 023 42105 3500 0000	Medical Services	0	500	455	91.00%	0	45
010 023 42105 4310 0000	Radio Maintenance	5,763	12,750	14,730	79.57%	2,016	1,766
010 023 42105 4900 0000	Uniform Allowance	0	21,750	6,644	30.55%	89	15,017
010 023 42105 6100 0000	Supplies & Expenses	0	1,000	1,777	177.74%	931	-1,709
010 023 42105 8100 0000	Training & Recruitment	3,600	12,065	10,963	69.98%	3,375	1,327
	Subtotal	9,363	703,113	600,779	84.32%	6,411	105,285
SPECIAL DETAILS							
010 023 42106 1980 0000	Detail Wages (Internal)	0	0	12,284	NA	0	-12,284
010 023 42106 1990 0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
	Subtotal	0	0	12,284	NA	0	-12,284
POLICE STATION & BUILDINGS							
010 023 42107 1100 0000	Regular Wages	0	38,563	32,327	83.83%	0	6,236
010 023 42107 1400 0000	O/T Wages	0	2,141	2,087	97.50%	0	54
010 023 42107 1900 0000	Uniform Pay	0	300	300	100.00%	0	0
010 023 42107 1920 0000	Vacation Wages	0	0	0	NA	0	0
010 023 42107 3600 0000	Custodial Services	0	2,122	0	0.00%	0	2,122
010 023 42107 4100 0000	Electric	0	69,024	43,354	62.81%	0	25,670
010 023 42107 4110 0000	Heating Fuel	0	17,518	13,264	75.72%	0	4,254
010 023 42107 4120 0000	Water	0	4,400	4,689	106.57%	0	-289
010 023 42107 6300 0000	Building Maintenance	6,949	52,680	45,429	76.19%	19,600	-5,400
010 023 42107 7400 0000	New Equipment	0	0	0	NA	0	0
010 023 42107 8990 0000	Grants	0	0	17,339	NA	0	-17,339
	Subtotal	6,949	186,748	158,790	81.98%	19,600	15,307
	Total - Police Department (4210)	36,164	3,549,599	2,872,034	80.10%	31,539	682,190

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
						Jan 1 - Oct 31		
						Target by month = 83.3%		
						Issue 11/9/12		
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
4220 - FIRE DEPARTMENT								
ADMINISTRATION								
010 024 42201 1100 0000	Regular Wages	0	209,531	158,923	75.85%	0	50,608	
010 024 42201 1400 0000	O/T Wages	0	0	1,512	NA	0	-1,512	
010 024 42201 1930 0000	Holiday Pay	0	78,205	0	0.00%	0	78,205	
010 024 42201 1950 0000	Career Incentives	0	500	420	84.05%	0	80	
010 024 42201 3910 0000	Staff Development	0	885	498	56.29%	0	387	
010 024 42201 4400 0000	Rentals & Leases	0	0	0	NA	0	0	
010 024 42201 4900 0000	Uniform Allowance	0	33,840	27,016	79.83%	0	6,824	
010 024 42201 6100 0000	Supplies & Expenses	0	7,155	4,555	63.67%	0	2,600	
010 024 42201 6350 0000	Gasoline	0	7,709	4,941	64.09%	0	2,768	
010 024 42201 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	337,825	197,865	58.57%	0	139,960	
FIRE SUPPRESSION								
010 024 42202 1100 0000	Regular Wages	0	1,820,913	1,467,021	80.57%	0	353,892	
010 024 42202 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 024 42202 1400 0000	O/T Wages	0	106,648	96,272	90.27%	0	10,376	
010 024 42202 1460 0000	O/T Callback	0	48,961	14,416	29.44%	0	34,545	
010 024 42202 1910 0000	Sick Leave Wages	0	51,752	44,723	86.42%	0	7,029	
010 024 42202 1920 0000	Vacation Wages	0	157,682	126,056	79.94%	0	31,626	
010 024 42202 1950 0000	Career Incentives	0	(35,312)	16,432	-46.53%	0	-51,744	
010 024 42202 1980 0000	Fireworks Detail Wages	0	6,500	6,553	100.82%	0	-53	
010 024 42202 1990 0000	Incident Costs (Recovery)	0	0	431	NA	0	-431	
010 024 42202 4920 0000	Protective Clothing	0	16,000	9,915	61.97%	3,280	2,805	
010 024 42202 6350 0000	Gasoline	0	902	400	44.32%	0	502	
010 024 42202 6360 0000	Diesel Fuel	0	17,250	11,739	68.05%	0	5,511	
010 024 42202 6870 0000	Technical Hazards Expenses	0	15,950	6,488	40.68%	3,886	5,576	
010 024 42202 7400 0000	New Equipment	20,850	0	20,850	NA	0	0	
010 024 42202 7410 0000	Equipment; Other	7,320	14,240	14,004	64.95%	3,462	4,094	
010 024 42202 7450 0000	Replacement Equipment	0	17,060	2,713	15.90%	7,540	6,807	
	Subtotal	28,170	2,238,546	1,838,012	81.09%	18,168	410,536	
FIRE PREVENTION								
010 024 42203 1100 0000	Regular Wages	0	66,317	55,148	83.16%	0	11,169	
010 024 42203 1200 0000	P/T Wages	0	12,178	10,196	83.72%	0	1,982	
010 024 42203 1400 0000	O/T Wages	0	3,471	2,277	65.60%	0	1,194	
010 024 42203 6100 0000	Supplies & Expenses	0	5,090	3,783	74.33%	0	1,307	
010 024 42203 6350 0000	Gasoline	0	1,313	821	62.51%	0	492	
010 024 42203 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	88,369	72,225	81.73%	0	16,144	
TRAINING								
010 024 42204 3500 0000	Medical Services	0	2,625	5,690	216.76%	0	-3,065	
010 024 42204 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42204 8100 0000	Training & Recruitment	0	27,028	13,745	50.85%	0	13,283	
	Subtotal	0	29,653	19,435	65.54%	0	10,218	
COMMUNICATIONS								
010 024 42205 1100 0000	Regular Wages	0	134,724	106,630	79.15%	0	28,094	
010 024 42205 1400 0000	O/T Wages	0	23,675	22,868	96.59%	0	807	
010 024 42205 3410 0000	Telephone	0	17,858	13,068	73.18%	0	4,790	
010 024 42205 4310 0000	Radio Maintenance	0	12,502	429	3.43%	1,280	10,793	
010 024 42205 4400 0000	Rentals & Leases	0	8,291	1,093	13.18%	0	7,198	
010 024 42205 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42205 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
	Subtotal	0	197,050	144,087	73.12%	1,280	51,683	

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Oct 31
GENERAL FUND									Target by month = 83.3%
FISCAL YEAR 2012									Issue 11/9/12
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE		
REPAIR SERVICES									
010 024 42206 1400 0000	O/T Wages	0	1,000	818	81.77%	0	182		
010 024 42206 6360 0000	Diesel Fuel	0	0	112	NA	0	-112		
010 024 42206 6600 0000	Vehicle Maintenance	14,224	110,900	109,224	87.29%	0	15,901		
	Subtotal	14,224	111,900	110,153	87.34%	0	15,971		
COST TRANSFER									
010 024 42207 9910 0000	Cost Transfer to EMS Fund	0	0	0	NA	0	0		
	Subtotal	0	0	0	NA	0	0		
FIRE STATIONS & BUILDINGS									
010 024 42208 4100 0000	Electric	0	25,500	19,877	77.95%	0	5,623		
010 024 42208 4110 0000	Heating Fuel	0	18,500	10,475	56.62%	0	8,025		
010 024 42208 4120 0000	Water	0	1,370	1,604	117.07%	0	-234		
010 024 42208 6300 0000	Building Maintenance	0	20,790	17,756	85.41%	0	3,034		
010 024 42208 6305 0000	Pier Maint. & Exp	0	4,975	932	18.73%	0	4,043		
010 024 42208 7200 0000	Capital - Beach FS Study	12,298	0	3,319	NA	2,500	6,479		
010 024 42208 8990 0000	Grants	3,313	0	85,600	NA	0	-82,287		
	Subtotal	15,611	71,135	139,562	160.89%	2,500	-55,316		
	Total - Fire Department (4220)	58,005	3,074,478	2,521,340	80.49%	21,948	589,196		
4240 - BUILDING & CODE INSPECTION									
010 025 42401 1100 0000	Regular Wages	0	142,085	118,793	83.61%	0	23,292		
010 025 42401 1200 0000	P/T Wages	0	32,448	26,696	82.27%	0	5,752		
010 025 42401 1400 0000	O/T Wages	0	0	0	NA	0	0		
010 025 42401 3910 0000	Staff Development	0	1,800	1,535	85.29%	0	265		
010 025 42401 4300 0000	Repairs & Maintenance	0	1,200	404	33.67%	0	796		
010 025 42401 4400 0000	Rentals & Leases	0	0	0	NA	0	0		
010 025 42401 4910 0000	Uniform Expense	0	600	0	0.00%	0	600		
010 025 42401 6100 0000	Supplies & Expenses	0	3,600	2,684	74.57%	0	916		
010 025 42401 6350 0000	Gasoline	0	3,000	2,326	77.52%	0	674		
010 025 42401 6600 0000	Vehicle Maintenance	0	2,800	1,091	38.96%	0	1,709		
010 025 42401 7450 0000	Replacement Equipment	19,167	0	39,167	NA	0	-20,000		
010 025 42401 8750 0000	Motor Vehicle Reimbursement	0	0	0	NA	0	0		
	Total - Bldg. & Code Insp. (4240)	19,167	187,533	192,696	93.23%	0	14,004		
4290 - EMERGENCY MANAGEMENT									
010 000 42901 6810 0000	Civil Defense Expenses	0	1,000	1,191	119.15%	0	-191		
	Total - Emergency Mgmt. (4290)	0	1,000	1,191	119.15%	0	-191		
4299 - OTHER SAFETY SERVICES									
OTHER SERVICES									
010 000 42992 4140 0000	Hydrants	0	404,200	400,625	99.12%	0	3,575		
	Total - Other Services	0	404,200	400,625	99.12%	0	3,575		
	Total B - Public Safety	113,336	7,216,810	5,987,887	81.69%	53,487	1,288,772		

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012										
						Jan 1 - Oct 31				
						Target by month = 83.3%	Issue 11/9/12			
ACCOUNT #		DESCRIPTION		2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs		
C - HIGHWAYS, STREETS, BRIDGES & LIGHTING								2012 AVAILABLE		
4311 - HIGHWAYS & STREETS										
ADMINISTRATION										
010 026 43111 1100 0000	Regular Wages			0	828,584	693,766	83.73%	0 134,818		
010 026 43111 1200 0000	P/T Wages			0	37,768	48,307	127.90%	0 -10,539		
010 026 43111 1400 0000	O/T Wages			0	68,855	52,478	76.21%	0 16,377		
010 026 43111 1950 0000	Career Incentives			0	1,000	0	0.00%	0 1,000		
010 026 43111 3410 0000	Telephone			0	8,900	6,642	74.63%	0 2,258		
010 026 43111 3501 0000	Drug & Alcohol Testing			0	3,500	4,373	124.94%	0 -873		
010 026 43111 3910 0000	Staff Development			0	3,000	4,425	147.49%	0 -1,425		
010 026 43111 4100 0000	Electric			0	10,000	6,418	64.18%	0 3,582		
010 026 43111 4110 0000	Heating Fuel			0	22,000	12,519	56.91%	0 9,481		
010 026 43111 4120 0000	Water			0	3,420	3,407	99.62%	0 13		
010 026 43111 4400 0000	Rentals & Leases			0	350	375	107.14%	0 -25		
010 026 43111 4450 0000	Uniform Rental			0	8,900	6,481	72.82%	0 2,419		
010 026 43111 6100 0000	Supplies & Expenses			0	24,400	15,791	64.72%	0 8,609		
010 026 43111 6300 0000	Building Maintenance			10,705	13,031	25,932	109.25%	491 -2,686		
010 026 43111 6350 0000	Gasoline & Lubricants			0	30,980	26,772	86.42%	1,799 2,410		
010 026 43111 6360 0000	Diesel Fuel			0	29,250	18,197	62.21%	0 11,053		
010 026 43111 6600 0000	Vehicle Maintenance			0	79,000	63,518	80.40%	3,536 11,947		
010 026 43111 7400 0000	New Equipment			0	0	0	NA	0 0		
010 026 43111 7450 0000	Replacement Equipment			4,935	0	4,043	NA	0 892		
010 026 43111 8990 0000	Grants			0	0	26,777	NA	0 -26,777		
Subtotal				15,640	1,172,938	1,020,219	85.84%	5,826 162,534		
ENGINEERING										
010 026 43112 3100 0000	Engineering			18,742	5,000	31,401	132.26%	6,222 -13,881		
Total - Engineering				18,742	5,000	31,401	132.26%	6,222 -13,881		
Total - Highways & Streets (4311)				34,382	1,177,938	1,051,620	86.74%	12,048 148,653		
4312 - PAVING & RECONSTRUCTION										
PAVING										
010 026 43121 7320 0000	Paving & Reconstruction			49,691	0	6,694	NA	0 42,996		
Subtotal				49,691	0	6,694	NA	0 42,996		
CLEANING & MAINTENANCE										
010 026 43122 4300 0000	Repairs & Maintenance			0	135,575	42,353	31.24%	18,725 74,497		
010 026 43122 4410 0000	Hired Equipment - Summer			0	6,000	4,000	66.67%	0 2,000		
010 026 43122 6500 0000	Lawn Care			0	36,056	26,057	72.27%	4,343 5,656		
010 026 43122 6550 0000	Tree Maintenance			0	15,000	7,287	48.58%	0 7,713		
010 026 43122 6820 0000	Street Signs			4,507	8,000	8,166	65.30%	2,616 1,724		
Subtotal				4,507	200,631	87,863	42.83%	25,684 91,590		
STORM DRAINAGE										
010 026 43123 4300 0000	Repairs & Maintenance			0	6,000	1,353	22.55%	0 4,647		
010 026 43123 7310 0000	Drainage Construction			33,315	145,000	155,863	87.41%	70,173 -47,721		
Subtotal				33,315	151,000	157,216	85.30%	70,173 -43,074		
SIDEWALKS & CURBS										
010 026 43124 7330 0000	Sidewalks			0	26,000	4,055	15.60%	0 21,945		
Subtotal				0	26,000	4,055	15.60%	0 21,945		

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012								
							Jan 1 - Oct 31	
							Target by month = 83.3%	
							Issue 11/9/12	
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE	
SNOW & ICE REMOVAL								
010 026 43125 4420 0000	Hired Equipment - Winter	0	10,000	2,040	20.40%	0	7,960	
010 026 43125 6880 0000	Salt	9,283	83,880	9,249	9.93%	5,592	78,322	
	Subtotal	9,283	93,880	11,289	10.94%	5,592	86,282	
	Total - Paving & Reconstr. (4312)	96,795	471,511	267,118	47.00%	101,450	199,739	
4316 - STREET LIGHTING								
010 026 43161 4090 0000	Traffic light repairs	6,421	4,000	8,213	78.81%	0	2,208	
010 026 43163 4100 0000	Electric	0	200,000	176,531	88.27%	0	23,469	
	Total - Street Lighting (4316)	6,421	204,000	184,744	87.80%	0	25,677	
	Total C - Highways & Sts (4311)	137,598	1,853,449	1,503,482	75.51%	113,497	374,068	
D - MUNICIPAL SANITATION								
4321 - ADMINISTRATION (Waste Water Treatment)								
010 026 43212 1100 0000	Regular Wages	0	605,480	475,540	78.54%	0	129,940	
010 026 43212 1200 0000	P/T Wages	0	12,600	19,270	152.94%	0	-6,670	
010 026 43212 1400 0000	O/T Wages	0	25,000	20,483	81.93%	0	4,517	
010 026 43212 1950 0000	Career Incentives	0	0	0	NA	0	0	
010 026 43212 3100 0000	Engineering	17,674	25,000	12,737	29.85%	0	29,938	
010 026 43212 3410 0000	Telephone	0	6,420	4,194	65.33%	0	2,226	
010 026 43212 3560 0000	Lab Analysis	1,530	15,000	10,155	61.44%	5,741	634	
010 026 43212 3910 0000	Staff Development	0	1,750	4,712	269.23%	0	-2,962	
010 026 43212 4100 0000	Electric	0	200,000	137,472	68.74%	0	62,528	
010 026 43212 4110 0000	Heating Fuel	0	50,000	23,681	47.36%	0	26,319	
010 026 43212 4120 0000	Water	0	6,000	5,048	84.14%	0	952	
010 026 43212 4410 0000	Hired Equipment - Summer	0	200	802	401.11%	2,500	-3,102	
010 026 43212 4450 0000	Uniform Rental	0	8,000	4,289	53.61%	0	3,711	
010 026 43212 5310 0000	Tipping Fees	0	205,000	206,763	100.86%	0	-1,763	
010 026 43212 5400 0000	Grease Disposal	0	3,000	3,615	120.50%	0	-615	
010 026 43212 6100 0000	Supplies & Expenses	3,196	87,000	81,940	90.85%	5,329	2,927	
010 026 43212 6350 0000	Gasoline & Lubricants	0	18,630	10,579	56.78%	1,799	6,252	
010 026 43212 6360 0000	Diesel Fuel	0	24,750	17,323	69.99%	0	7,427	
010 026 43212 6600 0000	Vehicle Maintenance	0	37,000	34,524	93.31%	4,185	-1,709	
010 026 43212 6830 0000	Chemicals	6,790	160,000	118,286	70.92%	54,739	-6,234	
010 026 43212 7400 0000	New Equipment	0	0	0	NA	0	0	
010 026 43212 7450 0000	Replacement Equipment	0	10,000	21,087	210.87%	1,750	-12,837	
	Total - Administration (4321)	29,190	1,500,830	1,212,499	79.25%	76,043	241,478	
4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
010 026 43231 1100 0000	Regular Wages	0	252,782	216,903	85.81%	0	35,879	
010 026 43231 1200 0000	P/T Wages	0	86,925	52,581	60.49%	0	34,344	
010 026 43231 1400 0000	O/T Wages	0	17,000	18,793	110.55%	0	-1,793	
010 026 43231 3300 0000	Contracted Services	0	80,000	69,489	86.86%	0	10,511	
010 026 43231 3910 0000	Staff Development	0	500	963	192.64%	0	-463	
010 026 43231 4450 0000	Uniform Rental	784	4,000	3,020	63.13%	0	1,764	
010 026 43231 5600 0000	Membership Dues	0	20,000	20,888	104.44%	0	-888	
010 026 43231 6360 0000	Diesel Fuel	0	40,000	54,342	135.85%	0	-14,342	
010 026 43231 6600 0000	Vehicle Maintenance	0	20,000	31,584	157.92%	4,100	-15,685	
010 026 43231 6840 0000	Collection Bins/Bags	8,316	5,000	8,902	66.85%	0	4,414	
010 026 43231 7450 0000	Replacement Equipment	0	0	18,715	NA	3,816	-22,531	
	Total - Solid Waste (4323)	9,100	526,207	496,180	92.69%	7,916	31,211	
4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)								
LANDFILL OPERATIONS (POST-CLOSURE)								
010 026 43241 3940 0000	Monitoring / Inspection	0	8,500	2,916	34.31%	0	5,584	
010 026 43241 3950 0000	Groundwater Monitoring	0	3,500	0	0.00%	0	3,500	
010 026 43241 4340 0000	Landfill Maintenance	0	3,000	3,096	103.20%	0	-96	
	Subtotal	0	15,000	6,012	40.08%	0	8,988	

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Oct 31	
GENERAL FUND									Target by month = 83.3%	
FISCAL YEAR 2012									Issue 11/9/12	
ACCOUNT #			DESCRIPTION		2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
TRANSPORTATION										
010 026 43242 5310 0000 Tipping Fees					0	488,000	446,653	91.53%	0	41,347
010 026 43242 5320 0000 Waste Hauling					0	158,000	114,328	72.36%	0	43,672
				Subtotal	0	646,000	560,982	86.84%	0	85,018
TRANSFER STATION										
010 026 43244 1100 0000 Regular Wages					0	174,013	147,301	84.65%	0	26,712
010 026 43244 1200 0000 P/T Wages					0	17,800	12,388	69.59%	0	5,412
010 026 43244 1400 0000 O/T Wages					0	50,000	63,747	127.49%	0	-13,747
010 026 43244 3410 0000 Telephone					0	700	585	83.52%	0	115
010 026 43244 3910 0000 Staff Development					0	1,000	1,405	140.50%	0	-405
010 026 43244 4100 0000 Electric					0	9,900	8,223	83.06%	0	1,677
010 026 43244 4110 0000 Heating Fuel					0	1,750	805	45.99%	0	945
010 026 43244 4120 0000 Water					0	856	515	60.15%	0	341
010 026 43244 4300 0000 Repairs & Maintenance					4,753	15,000	32,973	166.93%	3,530	-16,751
010 026 43244 4410 0000 Hired Equipment - Summer					0	100	0	0.00%	0	100
010 026 43244 4450 0000 Uniform Rental					0	2,000	1,591	79.55%	0	409
010 026 43244 6100 0000 Supplies & Expenses					0	3,500	4,900	140.01%	0	-1,400
010 026 43244 6350 0000 Gasoline					0	1,035	1,027	99.23%	0	8
010 026 43244 6360 0000 Diesel Fuel					0	5,625	7,530	133.86%	0	-1,905
010 026 43244 6520 0000 Compost Screening					0	18,000	20,984	116.58%	0	-2,984
010 026 43244 7400 0000 New Equipment					0	0	0	NA	0	0
010 026 43244 7450 0000 Replacement Equipment					7,466	0	11,466	NA	0	-4,000
010 026 43244 8990 0000 Grants					0	0	0	NA	0	0
				Subtotal	12,219	301,279	315,438	100.62%	3,530	-5,471
				Total - Solid Waste Disposal (4324)	12,219	962,279	882,432	90.55%	3,530	88,535
4326 - SEWAGE COLLECTION & DISPOSAL										
REPAIRS & MAINTENANCE										
010 026 43261 4330 0000 Sewer Line Maintenance					1,800	130,000	8,251	6.26%	0	123,549
010 026 43261 6100 0000 Supplies & Expenses					0	13,000	8,817	67.82%	0	4,183
				Subtotal	1,800	143,000	17,068	11.79%	0	127,732
SEWER TREATMENT										
010 026 43262 4130 0000 Exeter Sewer Agreement					0	8,000	6,365	79.56%	0	1,635
010 026 43262 4330 0000 WWTP Maintenance					2,296	118,000	83,775	69.64%	4,707	31,814
				Subtotal	2,296	126,000	90,140	70.26%	4,707	33,449
				Total - Sewer Treatment (4326)	4,096	269,000	107,208	39.26%	4,707	161,181
				Total D - Sanitation	54,605	3,258,316	2,698,320	81.45%	92,196	522,405
				Grand Total - Public Works (C&D)	192,203	5,111,765	4,201,802	79.22%	205,694	896,473

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2012						Jan 1 - Oct 31					
						Target by month = 83.3%	Issue 11/9/12				
ACCOUNT #		DESCRIPTION		2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE		
E - HEALTH & HUMAN SERVICES											
4414 - ANIMAL CONTROL											
010 027 44142 1100 0000	Regular Wages			0	43,154	35,411	82.06%	0	7,743		
010 027 44142 1400 0000	O/T Wages			0	3,338	3,095	92.73%	0	243		
010 027 44142 1900 0000	Uniform Pay			0	300	300	100.00%	0	0		
010 027 44142 4400 0000	Rentals & Leases			0	0	0	NA	0	0		
010 027 44142 6100 0000	Supplies & Expenses			0	3,500	637	18.21%	0	2,863		
010 027 44142 6350 0000	Gasoline			0	2,500	3,752	150.07%	0	-1,252		
010 027 44142 6600 0000	Vehicle Maintenance			414	1,000	2,441	172.61%	0	-1,027		
010 027 44142 6860 0000	Rabies Management			0	500	0	0.00%	0	500		
	Subtotal			414	54,292	45,636	83.42%	0	9,070		
MOSQUITO CONTROL											
010 027 44143 3300 0000	Contracted Services			0	103,000	98,106	95.25%	0	4,894		
	Subtotal			0	103,000	98,106	95.25%	0	4,894		
	Total - Animal Control (4414)			414	157,292	143,743	91.15%	0	13,964		
	Total E - Health & Human Services			414	157,292	143,743	91.15%	0	13,964		
F - WELFARE											
4441 - ADMINISTRATION											
010 028 44411 1200 0000	P/T Wages			0	32,000	24,325	76.01%	0	7,675		
010 028 44411 6100 0000	Supplies & Expenses			0	1,000	72	7.23%	0	928		
	Total - Administration (4441)			0	33,000	24,397	73.93%	0	8,603		
4442 - DIRECT ASSISTANCE											
010 028 44421 8010 0000	Public Assistance - Utilities			0	3,000	485	16.18%	0	2,515		
010 028 44421 8020 0000	Public Assistance - Agencies			0	0	0	NA	0	0		
010 028 44421 8030 0000	Public Assistance - Gas/Fares			0	3,000	1,160	38.67%	0	1,840		
010 028 44421 8040 0000	Public Assistance - Medical			0	7,000	846	12.08%	0	6,154		
010 028 44421 8050 0000	Public Assistance - Other			0	4,500	1,538	34.18%	0	2,962		
010 028 44421 8060 0000	Public Assistance - Food			0	500	0	0.00%	0	500		
010 028 44421 8070 0000	Public Assistance - Rent			0	13,000	4,507	34.67%	0	8,493		
	Total - Direct Assistance (4442)			0	31,000	8,536	27.54%	0	22,464		
	Total F - Welfare			0	64,000	32,933	51.46%	0	31,067		
G - CULTURE & RECREATION											
4520 - PARKS & RECREATION											
ADMINISTRATION											
010 029 45201 1100 0000	Regular Wages			0	94,100	74,138	78.79%	0	19,962		
010 029 45201 1200 0000	P/T Wages			0	69,423	58,671	84.51%	0	10,752		
010 029 45201 1400 0000	O/T Wages			0	2,368	1,498	63.25%	0	870		
010 029 45201 3410 0000	Telephone			0	500	1,303	260.68%	0	-803		
010 029 45201 3910 0000	Staff Development			0	4,320	2,348	54.34%	0	1,972		
010 029 45201 4910 0000	Uniform Expense			0	300	350	116.62%	0	-50		
010 029 45201 6100 0000	Supplies & Expenses			0	5,800	7,352	126.75%	0	-1,552		
010 029 45201 6110 0000	Program Expenses			0	0	395	NA	0	-395		
010 029 45201 7400 0000	New Equipment			0	0	0	NA	0	0		
010 029 45201 8750 0000	Motor Vehicle Reimbursement			0	2,200	1,500	68.18%	0	700		
010 029 45201 8890 0000	Lifeguards			0	26,503	13,736	51.83%	0	12,767		
	Subtotal			0	205,514	161,291	78.48%	0	44,223		

TOWN OF HAMPTON EXPENDITURE REPORT							Jan 1 - Oct 31
GENERAL FUND							Target by month = 83.3%
FISCAL YEAR 2012							Issue 11/9/12
ACCOUNT #	DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
MAINTENANCE OF PARKS							
010 029 45202 4100 0000	Electric	0	5,762	5,422	94.11%	0	340
010 029 45202 4110 0000	Heating Fuel	0	2,500	1,462	58.49%	0	1,038
010 029 45202 4120 0000	Water	0	2,000	3,061	153.04%	0	-1,061
010 029 45202 4400 0000	Rentals & Leases	0	0	0	NA	0	0
010 029 45202 6350 0000	Gasoline	0	2,000	2,320	115.98%	0	-320
010 029 45202 6500 0000	Grounds & Fields	0	21,075	5,376	25.51%	0	15,699
010 029 45202 7400 0000	New Equipment	0	3,195	518	16.21%	0	2,677
	Subtotal	0	36,532	18,159	49.71%	0	18,373
MAINTENANCE OF RECREATION FACILITIES							
010 029 45206 6410 0000	Holiday Decorations	0	100	0	0.00%	0	100
010 029 45206 6500 0000	Grounds & Fields	0	0	3,877	NA	0	-3,877
	Subtotal	0	100	3,877	> 1000%	0	-3,777
	Total - Parks & Recreation (4520)	0	242,146	183,328	75.71%	0	58,818
4550 - LIBRARY							
010 030 45501 1100 0000	Regular Wages	0	326,606	268,444	82.19%	0	58,162
010 030 45501 1200 0000	P/T Wages	0	108,503	87,959	81.07%	0	20,544
010 030 45501 1910 0000	Sick Leave Wages	0	8,000	5,064	63.30%	0	2,936
010 030 45501 2100 0000	Health Insurance	0	106,800	84,283	78.92%	0	22,517
010 030 45501 2150 0000	Life Insurance	0	800	667	83.34%	0	133
010 030 45501 2200 0000	Social Security	0	27,473	22,107	80.47%	0	5,366
010 030 45501 2250 0000	Medicare	0	6,425	5,170	80.47%	0	1,255
010 030 45501 2300 0000	NH Retirement (Group I)	0	28,741	23,948	83.32%	0	4,793
010 030 45501 2500 0000	Unemployment Compensation	0	0	0	NA	0	0
010 030 45501 6900 0000	Appropriation	0	219,821	219,821	100.00%	0	0
	Total - Library (4550)	0	833,169	717,462	86.11%	0	115,707
4583 - PATRIOTIC PURPOSES							
010 037 45831 6910 0000	Patriotic Purposes	0	1,650	1,887	114.34%	0	-237
	Total - Patriotic Purposes (4583)	0	1,650	1,887	114.34%	0	-237
4589 - OTHER (FLOWER GARDENS)							
010 038 45894 6400 0000	Holiday Parade	0	0	0	NA	0	0
010 038 45894 6510 0000	Town Beautification	0	500	0	0.00%	0	500
	Total - Other (4589)	0	500	0	0.00%	0	500
4611 - CONSERVATION							
010 031 46111 1200 0000	P/T Wages	0	26,208	21,621	82.50%	0	4,587
010 031 46111 6100 0000	Supplies & Expenses	0	4,300	816	18.98%	0	3,484
010 031 46121 7100 0000	Land and Land Improvements	0	1	0	0.00%	0	1
	Total - Conservation (4611)	0	30,509	22,437	73.54%	0	8,072
	Total G - Culture & Recreation	0	1,107,974	925,113	83.50%	0	182,861
H - MUNICIPAL DEBT SERVICE							
4711 - PRINCIPAL (LT NOTES & BONDS)							
010 000 47112 9800 0000	LT Debt Principal	0	2,433,338	2,217,606	91.13%	0	215,732
4721 - INTEREST (LT NOTES & BONDS)							
010 000 47212 9810 0000	LT Debt Interest	0	745,909	497,996	66.76%	0	247,913
4723 - INTEREST ON TAX ANTICIPATION NOTES							
010 000 47231 9900 0000	TAN Interest	0	10,000	2,560	25.60%	0	7,440
	Total H - Debt Service	0	3,189,247	2,718,162	85.23%	0	471,085
	Grand Total Operating Budget	317,198	24,520,640	20,314,828	81.79%	262,272	4,260,738

TOWN OF HAMPTON EXPENDITURE REPORT									Jan 1 - Oct 31
GENERAL FUND									Target by month = 83.3%
FISCAL YEAR 2012									Issue 11/9/12
ACCOUNT #			DESCRIPTION	2011 Encumbrance	2012 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010 000 49020 7400 0000 Capital Outlay - Mach & Equip	0	0	242,560	NA	0	-242,560			
010 000 49020 7600 0000 Capital Outlay - Vehicles	0	0	353,618	NA	0	-353,618			
010 000 49020 7900 0000 Capital Outlay - Improvements	0	0	0	NA	0	0			
010 000 49999 1110 0000 Batchelder Prop. Conserv. Ease	0	250,000	250,000	100.00%	0	0			
010 000 49999 1124 0000 375th Anniversary Committee	0	20,000	882	4.41%	0	19,118			
010 000 49999 1126 0000 Mounted Patrol Unit	7,400	0	0	NA	0	7,400			
010 000 49999 1128 0000 Drainage	0	40,000	39,673	99.18%	327	0			
1208 Fire Station (Bond)	0	5,756,740	SEE CONSTRUCTION FUND # 35						
1209 Church St. Pumping Station (Bond)	0	4,850,000	SEE CONSTRUCTION FUND # 36						
010 000 49999 1212 0000 CBA - Teamsters	0	17,638	13,718	77.78%	0	3,920			
010 000 49999 1213 0000 CBA - Police Officers	0	133,420	103,771	77.78%	0	29,649			
010 000 49999 1214 0000 CBA - Police Sergeants	0	16,041	12,476	77.78%	0	3,565			
010 000 49999 1215 0000 CBA - Firefighters	0	58,579	45,561	77.78%	0	13,018			
010 000 49999 1216 0000 CBA - Fire Officers	0	-1,899	-1,477	77.78%	0	-422			
010 000 49999 1217 0000 DPW Equipment Cap Reserve	0	320,000	320,000	100.00%	0	0			
010 000 49999 1218 0000 Road Improvements	0	611,000	609,468	99.75%	0	1,532			
010 000 49999 1221 0000 Cemetery Burial Trust Fund	0	15,450	15,450	100.00%	0	0			
010 000 49999 1224 0000 Park & Rec Infrastructure Improve	0	78,000	0	0.00%	0	78,000			
010 000 49999 1225 0000 A Safe Place	0	5,500	5,500	100.00%	0	0			
" " " " American Red Cross	0	1,000	1,000	100.00%	0	0			
" " " " AIDS Response-Seacoast	0	2,700	2,700	100.00%	0	0			
" " " " Area Home Care & Family Services	0	12,000	12,000	100.00%	0	0			
" " " " Big Brothers Big Sisters	0	6,500	6,500	100.00%	0	0			
" " " " Child & Family Services	0	5,000	5,000	100.00%	0	0			
" " " " Cross Rds House	0	15,000	15,000	100.00%	0	0			
" " " " Families First Health & Support Cer	0	10,000	10,000	100.00%	0	0			
" " " " Lamprey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0			
" " " " New Generation Shelter	0	2,000	2,000	100.00%	0	0			
" " " " Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0			
" " " " Richie McFarland Children's Center	0	6,000	6,000	100.00%	0	0			
" " " " Rockingham Community Action	0	25,000	25,000	100.00%	0	0			
" " " " Rock Nutrition & Meals on Wheels	0	5,051	5,051	100.00%	0	0			
" " " " Seacare Health Services	0	10,000	10,000	100.00%	0	0			
" " " " Seacoast Assault Services	0	2,000	2,000	100.00%	0	0			
" " " " Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0			
" " " " Seacoast Visiting Nurses	0	40,000	40,000	100.00%	0	0			
" " " " Seacoast Youth Services	0	2,500	2,500	100.00%	0	0			
" " " " TASC - Trans Assist Seacoast Citiz	0	6,400	6,400	100.00%	0	0			
Total Human Service Agencies				0	170,651	170,651	100.00%	0	0
010 000 49999 1228 0000 Drainage Improvements	0	145,000	145,000	100.00%	0	0			
010 000 49999 1233 0000 Christmas Parade	0	3,000	0	0.00%	0	3,000			
010 000 49999 1234 0000 Grist Mill upgrades	0	34,260	5,582	16.29%	0	28,678			
010 000 49999 1237 0000 Ring Swamp Cemetery	0	4,950	4,950	100.00%	0	0			
010 000 49999 1239 0000 Cemetery Improvements	0	65,000	19,355	29.78%	3,650	41,995			
010 000 49999 1241 0000 Skate Board Park Improvement	0	35,000	35,000	100.00%	0	0			
Total Capital Outlay / Warr Articles				7,400	2,016,090	2,386,239	117.93%	3,977	-366,726
Grand Total				324,598	26,536,730	22,701,067	84.51%	266,249	3,894,011
2011 Expenses Paid YTD				234,961	72% of total				
2011 Encumbrances Expired				26,150	8% of total				
2011 Encumbrances Open Balance				63,487	20% of total \$41k is engineering for Lafayette Rd Intersection				

Town of Hampton				10/31/12
Public Works Capital Reserve Accounts - 2012 / 2011				
	2012	2012	2011	
DPW Equipment	Budget	Actual	Actual	
Balance in Reserve Account - Prior Year End	304,322	304,322	387,261	
Warrant Article Addition	320,000	320,000	300,000	
YTD Interest	-	-	25,063	
Subtotal:	624,322	624,322	712,324	
Prior Year Actual Withdrawals	-	-	(408,002)	
Less: John Deere 5083 Utility Tractor	(22,961)	(22,961)		
Less: M15R Morbark Wood Chipper	(39,875)	(39,875)		
Less: Chevrolet One-Ton Dump w/ Dump Body	(50,954)	(50,954)		
Less: Caterpillar 305E CR Mini Excavator	(73,042)	(73,042)		
Less: 3 Steel Ejection Transfer Trailers	(179,100)	(179,100)		
Less: Leach 20 Yard Packer	(115,975)	(115,975)		
Less: Trackless MT2 Sidewalk Tractor	(104,795)	(104,795)		
Subtotal:	(586,702)	(586,702)	(408,002)	
Available:	37,620	37,620	304,322	
	2012	2012	2011	
Town Roads	Budget	Actual	Actual	
Balance in Reserve Account - Prior Year End	320,960	320,960	11,509	
Warrant Article Addition	-	-	300,000	
YTD Interest	-	-	9,451	
Subtotal:	320,960	320,960	320,960	
Less:	(311,000)	(311,000)	-	
Subtotal:	(311,000)	(311,000)	-	
Available:	9,960	9,960	320,960	

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/12

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
024-000-25301-0000-3510 DESIGNATED FUND BALANCE	33,488.89	20,880.36
REVENUE:		
024-000-34011-0000-7510 Concession Stand Revenue	-	-
024-000-34011-0000-7850 Misc. Income - Beach Stickers	25,704.92	91.99
024-000-35021-0000-8300 Interest on Deposits	-	-
024-000-35082-0000-7100 Donations / Scholarship	2,682.21	1,500.00
024-000-35082-0000-7111 Donations / Skate Park	-	22,411.00
024-000-35096-0000-8961 Activity Fee Revenue	168,679.09	136,906.58
TOTAL REVENUE:	197,066.22	160,909.57
EXPENDITURES:		
024-029-45201-1200-0000 PT Wages	28,394.33	17,117.31
024-029-45201-1200-0000 PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000 Social Security	1,761.23	1,057.87
024-029-45201-2250-0000 Medicare	411.52	247.26
024-029-45201-3410-0000 Telephone	-	-
024-029-45201-6110-0000 Program Expenses	106,896.92	107,593.60
024-029-45201-6350-0000 Gasoline	-	-
024-029-45201-6600-0000 Vehicle Maintenance	-	-
024-029-45206-6120-0000 Misc. Supplies & Expenses	4,198.26	-
024-029-45206-8990-0000 Grants	-	22,285.00
TOTAL EXPENDITURES:	141,662.26	148,301.04
NET FUND BALANCE:	88,892.85	33,488.89

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/12

FUND 025 CABLE COMMITTEE

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
025-000-25301-0000-3510 DESIGNATED FUND BALANCE	80,771.06	44,393.03
 REVENUE:		
025-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
025-000-35091-0000-8880 FRANCHISE FEE REVENUE	76,368.02	72,870.18
025-000-35091-0000-8970 MEDIA SALES REVENUE	20.00	5.00
TOTAL REVENUE:	76,388.02	72,875.18
 EXPENDITURES:		
025-000-45899-1200-0000 PT WAGES	22,771.23	24,980.25
025-000-45899-2200-0000 SOCIAL SECURITY	1,359.51	1,530.53
025-000-45899-2250-0000 MEDICARE	318.03	358.02
025-000-45899-3300-0000 CONTRACTED SERVICES	-	80.14
025-000-45899-4300-0000 REPAIRS & MAINTENANCE	-	-
025-000-45899-6100-0000 SUPPLIES & EXPENSES	18,438.75	9,548.21
025-000-45899-7400-0000 NEW EQUIPMENT	18,193.60	-
TOTAL EXPENDITURES:	61,081.12	36,497.15
 NET FUND BALANCE:	96,077.96	80,771.06

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/12

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
026-000-25301-0000-3510 DESIGNATED FUND BALANCE	72,791.09	78,131.90
 REVENUE:		
026-000-33199-0000-6000 FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040 PRIVATE DETAILS	300,358.02	220,535.95
026-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:	300,358.02	220,535.95
 EXPENDITURES:		
026-023-42103-6100-0000 SUPPLIES & EXPENSES	-	-
026-023-42103-6600-0000 VEHICLE MAINTENANCE	-	-
026-023-42103-7400-0000 NEW EQUIPMENT	-	40,286.13
026-023-42202-1990-0000 DETAIL WAGES	202,983.93	156,353.41
026-023-42103-2000-0000 NH RETIREMENT	28,599.03	23,515.90
026-023-42106-2200-0000 SOCIAL SECURITY	3,975.93	3,526.16
026-023-42106-2250-0000 MEDICARE	2,831.41	2,195.16
TOTAL EXPENDITURES:	238,390.30	225,876.76
 NET FUND BALANCE:	134,758.81	72,791.09

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/12

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2011
027-000-25301-0000-3510 DESIGNATED FUND BALANCE	215,768.47	197,361.92
REVENUE:		
027-000-34011-0000-7011 AMBULANCE REVENUE	413,654.66	576,705.54
027-000-34011-0000-7850 MISC. REVENUE	-	-
027-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100 DONATIONS	-	-
TOTAL REVENUE:	413,654.66	576,705.54
EXPENDITURES:		
027-024-42207-1100-0000 REGULAR WAGES	56,375.32	64,913.92
027-024-42207-1400-0000 OT WAGES	8,007.36	16,046.64
027-024-42207-1460-0000 OT CALLBACK	65,644.27	77,161.11
027-024-42207-1480-0000 MEDICAL TRAINING WAGES	14,771.34	30,404.30
027-024-42207-1950-0000 CAREER INCENTIVE WAGES	-	69,559.73
027-024-42207-2250-0000 MEDICARE	2,147.74	2,403.28
027-024-42207-2330-0000 NH RETIREMENT	33,453.58	42,248.93
027-024-42207-3010-0000 AUDIT SERVICES	-	-
027-024-42207-3300-0000 CONTRACTED SERVICES	20,782.36	36,065.71
027-024-42207-3410-0000 TELEPHONE	842.92	1,173.83
027-024-42207-4400-0000 RENTALS & LEASES	-	-
027-024-42207-6100-0000 SUPPLIES & EXPENSES	31,784.94	35,586.82
027-024-42207-6360-0000 DIESEL FUEL	11,173.24	13,654.81
027-024-42207-6600-0000 VEHICLE MAINTENANCE	17,211.55	21,815.25
027-024-42207-7400-0000 NEW EQUIPMENT	-	364.54
027-024-42207-7450-0000 REPLACEMENT EQUIPMENT	4,771.85	5,526.10
027-024-42207-8100-0000 TRAINING & RECRUITMENT	8,399.43	16,374.02
027-024-42207-9100-0000 COST TRANSFER - GEN FUND	-	125,000.00
TOTAL EXPENDITURES:	275,365.90	558,298.99
NET FUND BALANCE:	354,057.23	215,768.47